

SEDGWICK PARISH COUNCIL

BANK RECONCILIATION - 31 March 2017

CashBook Balance brought forward 1 April 2016	
	£
Current Account	14,047.31
Deposit Account	0.00
	<u>14,047.31</u>
Add receipts to 31 March 2017	14,603.64
	28,650.95
Less payments to 31 March 2017	14,444.29
Cash book balance carried forward 31 March 2017	<u>14,206.66</u>
Balances at bank as per statement ending 31 March 2017	
Current Account	4,206.66
Deposit Account	10,000.00
	<u>14,206.66</u>
Total cash as at 31 March 2017	<u>14,206.66</u>

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Sylvia Roberts
Clerk to Sedgwick Parish Council

Date 12 April 2017